

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-65 (FY 10/11) General and Capital Outlay Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-65

☐ Work Session (Report Only) **DATE OF MEETING:** 6/14/2011
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services

BUDGET IMPACT: \$50,000.00
☒ Annual **FUNDING SOURCE:** General Fund Reserve for Contingencies
☐ Capital **EXPENDITURE ACCOUNT:** 305-010-511-6400
☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover expenditures for FY 10/11 for Voice Over Internet Protocol (VoIP) Equipment & Labor for remaining County-Wide Offices with The Villages Technology Solutions Group.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2011/12

AMENDMENT #: A-65
AGENDA DATE 6/14/2011

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE		EXPENDITURE		REMAINING BUDGET
						INCREASE	DECREASE	INCREASE	DECREASE	
General	Expenditure	Reseve for Contingencies	001-991-999-9300	\$ 3,062,693	\$ 3,062,693				50,000	\$ 3,012,693
General	Expenditure	Tranfer to Capital Outlay Fund	001-980-581-9135	\$ 5,701,391	\$ 5,701,391			50,000		\$ 5,751,391
Capital Outlay	Revenue	Transfer from General Fund	305-381160	\$ 5,701,391	\$ 5,701,391	\$ 50,000				\$ 5,751,391
Capital Outlay	Expenditure	Mach & Eqpt => \$1,000	305-010-511-6400	\$ -	\$ -			50,000		\$ 50,000

Totals \$ 50,000 \$ - \$ 100,000 \$ 50,000

Total Budget Change \$ 50,000

EXPLANATION : This budget amendment is to cover expnditures in FY 10/11 for Vioce Over Internet Protocol (VoIP) Equipment & Labor for remaining County-Wide Offices with The Villages Technology Solutions Group.